CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

State and District Candidates Only

To be filed with: John Thurston, Secretary of State State Capitol, Room 026 Little Rock, AR 72201-1094 Phone (501) 682-5070 Fax (501) 682-3408

☐ Check if this report is an amendment

For assistance in completing this form contact: Arkansas Ethics Commission Post Office Box 1917 Little Rock, AR 72203 Phone (501) 324-9600 Toll Free (800) 422-7773

THIS FORM CANNOT BE USED FOR THE FINAL REPORT - ALL INFORMATION MUST BE COMPLETE
THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE

| THIS | REPORT | MUST BE FILE | ED WITH THE SECRETARY OF STA | ATE | | |
|---|-------------|------------------|-----------------------------------|---------------------------------|----------------------------|-----------------------------------|
| Name of Candidate MR. Tyler John Dees | | | | | | |
| Address 2584 North Hico Street | | | | | | |
| City, State and Zip Siloam Springs, AR, 72761 | | | | Phone Number: (479) 549-5057 | | |
| Office Sought State Senate | | | Dist | rict Numbe | er: | |
| Does the candidate have a campaign committee? ()Yes (✓)No If yes, complete the following: | | | | (Secr | etary of State File Stamp) | |
| Name of Chairperson/Treasurer: | | | | | 3 | /12/2022 8:43:43 PM |
| Mailing Address: | | Phone Number | er: | | | |
| 2.Type of Election: (check one only) ✓ Primary ☐ Primary Runoff ☐ General ☐ General Runoff ☐ Special | | | | | | |
| 3.Type of Report: (check one only) | This re | port covers wh | at period? (02/01/2022) through | n(<u>02/2</u> | 28/2022) | |
| ☐ April Monthly Report | | August Month | | | | Monthly Report Due March |
| ☐ Final General Report (Opposed) | | Final Primary | Preelection Report (Opposed) | | General I | Preelection Report (Opposed) |
| ☐ July Monthly Report | | June Monthly | Report | | Primary F | Preelection Report (Opposed) |
| □ September Monthly Report | | | | | | |
| SUMMARY | | | FOR REPORTING P | ERI | OD | CUMULATIVE TOTAL |
| 4. Balance of Campaign funds at beginning | of report | ing period | | | \$0.00 | |
| 5. Interest (if any) earned on campaign account | | | \$0.00 | | \$0.00 | |
| 6. Total Loans (enter total from line 12) | | | \$7,500.00 | | \$7,500.00 | |
| 7. Total Monetary Contributions (enter total from line 18) | | | | \$0.00 | \$0.00 | |
| 8. Total Expenditures (enter total from line 27) | | | | \$7 | ,500.00 | \$7,500.00 |
| 9. Balance of campaign funds at close of re | porting p | eriod | | | \$0.00 | |
| 10. () NO ACTIVITY (check if you have r | ot receiv | ed contributior | ns, loans, or made expenditures | duri | ng this rep | orting period) |
| I certify to the best of my knowledge and be my (the candidate's) campaign contributions | | | disclosed in this report is a com | nplete | e, true, and | d accurate financial statement of |
| | | | Tyler John Dees | | | |
| | | · | Signature of Candidate or Cand | didate | e's Repres | entative |
| Sworn to and subscribed before me, a Not | tary Publi | ic, in and for | , County, Arkans | sas, o | on this | day of, |
| (Legible Notary Seal) Notar | | | Notary Signature | | | |
| My Commission Expires: | | | | | | |
| Note: If faxed, notary seal must be legible (i.e. | ., either s | stamped or raise | ed and inked) and the original mu | st foll | low within t | en (10) days. |
| | | | | | | |

11. LOAN INFORMATION

Please Type or Print Do not list loans previously reported

| DATE | NAME AND ADDRESS OF LENDING INSTITUTION | GUARANTOR(S) IF ANY | AMOUNT |
|--|--|---------------------|------------|
| 02/28/2022 | Tyler J Dees 2584 N Hico St, Siloam Springs, AR 72761 | | \$7,500.00 |
| 12.TOTAL LOANS DURING REPORTING PERIOD | | | \$7,500.00 |

IMPORTANT

The limits on campaign contributions do not apply to loans or contributions made by a candidate from his or her own personal funds to the campaign, or to personal loans made by financial institutions to the candidate and applied to his or her campaign. Any loans made by a candidate to his or her campaign and any loans made by a financial institution to a candidate and applied to his or her campaign shall be reported in Section 11.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 11.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then those personal funds would not be reported in Section 11. Instead, they would be reported as a campaign contribution either in Section 15 or on line 17, depending upon the amount.

13. NONMONEY CONTRIBUTIONS

(Does not include volunteer services by individuals)

| Date of receipt | Full Name and Address of Contributor | Description of nonmoney item | Value of nonmoney item | Cumulative Total From this Contributor |
|---------------------------------|--------------------------------------|---------------------------------|---|--|
| | | | □Primary □Pri Run-Off □General □Gen Run-Off □Special Election □Debt | |
| 14.TOTAL NONMONEY CONTRIBUTIONS | | | \$0.00 | |

IMPORTANT

In addition to monetary contributions, candidates are required to report the receipt of any nonmonetary ("in-kind") contributions. A candidate receives an in-kind contribution whenever a contributor provides him with an item or service without charge or for a charge which is less than the fair market value of the item or service in question.

The value of an in-kind contribution is the difference between the fair market value and the amount charged. In-kind contributions are addressed in greater detail In Sections 205 and 206 of the Commission's Rules on Campaign Finance & Disclosure.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print (Use Additional Copies Of This Page If Necessary)

| Date | Full Name and Mailing Of Address of Contributor | Place Of Business/ Employer/Occupation | Amount Of Contribution | Cumulative Total From this Contributor |
|---|---|---|---|--|
| | | | □Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt | |
| 16. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$50 | | | \$0.00 | |
| 17. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS | | | \$0.00 | |
| 18. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 16 and 17) | | | \$0.00 | |

19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

| CATEGORY | TOTAL AMOUNT |
|--------------------------------|--------------|
| Filing Fee | \$7,500.00 |
| Television Advertising | |
| Radio Advertising | |
| Newspaper Advertising | |
| Other Advertising | |
| Office Supplies | |
| Rent | |
| Utilities | |
| Telephone | |
| Postage | |
| Direct Mail | |
| Travel Expenses | |
| Entertainment | |
| Fundraising | |
| Repayment of Loans | |
| Returned Contributions | |
| Consultant Fees | |
| Polls | |
| Paid Workers | |
| Other (list) | |
| Repayment of Debts | |
| 20.TOTAL CAMPAIGN EXPENDITURES | \$7,500.00 |

21. PAID CAMPAIGN WORKERS

(Include any person you paid to work on your campaign, does not have to be full-time worker)

| NAME OF WORKER | AMOUNT PAID | NAME OF WORKER | AMOUNT PAID |
|----------------|-------------|----------------|-------------|
| | | | |
| 2 | | | |

23. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print (Use additional copies of this page if necessary)

| Name and Address of Supplier/Payee | Description of Expenditure | Date of Expenditure | Amount of Expenditure |
|--|----------------------------|---------------------|-----------------------|
| Republican Party of Arkansas (State) 1201 W 6th St., Little Rock, AR 72201 Filing Fee For Senate Campaign 02/28/2022 | | | \$7,500.00 |
| 24. TOTAL ITEMIZED EXPENDITURES | \$7,500.00 | | |
| 25. TOTAL NONITEMIZED EXPENDITU | | | |
| 26. TOTAL PAID CAMPAIGN WORKER | | | |
| 27. TOTAL EXPENDITURES THIS REP | \$7,500.00 | | |

NOTE: All Expenditures Reflected on Lines 24, 25 and 26 Should Be Totaled by Category in Section 19